

**Amended Recognized Obligation Payment Schedule (ROPS 20-21B) - Summary
Filed for the January 1, 2021 through June 30, 2021 Period**

Successor Agency: San Jose

County: Santa Clara

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	ROPS 20-21B Authorized Amounts	ROPS 20-21B Requested Adjustments	ROPS 20-21B Amended Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 82,590	\$ -	\$ 82,590
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	82,590	-	82,590
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 72,178,480	\$ 258	\$ 72,178,738
F RPTTF	72,154,154	258	72,154,412
G Administrative RPTTF	24,326	-	24,326
H Current Period Enforceable Obligations (A+E)	\$ 72,261,070	\$ 258	\$ 72,261,328

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

San Jose
Amended Recognized Obligation Payment Schedule (ROPS 20-21B) - ROPS Detail
January 1, 2021 through June 30, 2021

Item #	Project Name	Obligation Type	Total Outstanding Obligation	Authorized Amounts					Total	Requested Adjustments					Total	Notes
				Fund Sources						Fund Sources						
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
			\$2,561,052,473	\$-	\$-	\$82,590	\$72,154,154	\$24,326	\$72,261,070	\$-	\$-	\$-	\$258	\$-	\$258	
65	HUD Section 108 Note (CIM Block 3/ Central Place)	Third-Party Loans	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
66	HUD Section 108 Note (Story/King Retail)	Third-Party Loans	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
69	Successor Agency Bond Activities	Professional Services	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
70	San Jose Redevelopment Agency vs Solis, Torrez dba Patty's Inn	Miscellaneous	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
71	IDT Lease (refer to "Notes" section)	Miscellaneous	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
72	IDT Lease with Option to Purchase (refer to "Notes" section)	Miscellaneous	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
78	Automatic Public Toilets (refer to "Notes" section)	Miscellaneous	\$60,135	-	-	-	4,294	-	\$4,294	-	-	-	-	-	\$-	
84	Property-Based Business Improvement District (refer to "Notes" section)	Property Maintenance	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
85	Asset Management/Successor Agency's Lease Obligations (refer to "Notes" section)	Property Maintenance	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
101	Purchase & Sale Agreement (refer to "Notes" section)	OPA/DDA/Construction	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
138	Successor Agency operations (refer to "Notes" section)	Admin Costs	\$70,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
143	Successor Agency Bond Activities	Professional Services	\$115,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
144	May 2001 Amended & Restated Agreement (refer to "Notes" section)	Miscellaneous	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
149	Jones Hall-Successor Agency SARA Activities (refer to "Notes" section)	Legal	\$70,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
160	Successor Agency operations (refer to "Notes" section)	Admin Costs	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
162	Property Disposition Costs (refer to "Notes" section)	Property Maintenance	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
164	RDA HUD Custodial Fees (refer to "Notes" section)	Fees	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
244	North San Pedro Housing - Prop 1C (refer to "Notes" section)	OPA/DDA/Construction	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	

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				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
245	Transfer of Asset Audit Recovery (refer to "Notes" section)	Dissolution Audits	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
253	Long-Term Reimbursement (2016-2017) - Administrative Costs (refer to "Notes" section)	City/County Loans After 6/27/11	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
254	2011 Housing Fund SERAF Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
255	2010 Inter-Fund SERAF Loan	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
256	City of San Jose Parking Fund Loans	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
259	Arbitrage Rebate	Bonds Issued On or Before 12/31/10	\$300,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
260	2017 Successor Agency Senior Refunding Bonds Series A	Refunding Bonds Issued After 6/27/12	\$140,388,625	-	-	-	1,995,625	-	\$1,995,625	-	-	-	-	-	\$-	
261	2017 Successor Agency Senior Refunding Bonds Series A-T	Refunding Bonds Issued After 6/27/12	\$1,456,690,728	-	-	-	17,215,110	-	\$17,215,110	-	-	-	-	-	\$-	
262	2017 Successor Agency Subordinate Refunding Bonds Series B	Refunding Bonds Issued After 6/27/12	\$270,964,125	-	-	-	4,969,125	-	\$4,969,125	-	-	-	-	-	\$-	
263	Series 2017 Refunding Bonds ("Merged Area")	Fees	\$42,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
264	Escrow Agent Services for Refunded RDA Bonds	Fees	\$-	-	-	-	-	-	\$-	-	-	-	258	-	\$258	Pro-rated amount owed from the previous fiscal year but wasn't authorized to pay.
265	Allowable Bond Reserve-Pursuant to Health and Safety Code □34171(d)(1)(A).□	Refunding Bonds Issued After 6/27/12	\$691,785,000	-	-	-	47,970,000	-	\$47,970,000	-	-	-	-	-	\$-	
266	Long-Term Reimbursement (2017-2018) - Unsecured Enforceable Obligations (refer to "Notes" section)	City/County Loans After 6/27/11	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
267	Long-Term Reimbursement (2017-2018) - Administrative Costs (refer to "Notes" section)	City/County Loans After 6/27/11	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
268	Series 2017A, Series 2017A-T, Series 2017B (Merged Area)	Fees	\$20,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
269	Administrative Expenses for Successor Agency	Admin Costs	\$401,601	-	-	82,590	-	-	\$82,590	-	-	-	-	-	\$-	

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				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
273	City of San Jose - KNTV Building Reimbursement	Property Maintenance	\$145,259	-	-	-	-	-	\$-	-	-	-	-	-	\$-	